

TOWN OF ARLINGTON YTD BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL I ORIGINAL APPROP	FUND TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
						
UNDEFINED CHAR 8,102,043.00	0.00	8,102,043.00	7,805,203.00	0.00	296,840.00	96.3%
01 EXPENSES 2,882,763.00	0.00	2,882,763.00	2,882,763.00	0.00	0.00	100.0%
TOTAL GENERAL FUND 10,984,806.00	0.00	10,984,806.00	10,687,966.00	0.00	296,840.00	97.3%
0112064 TRANSPORTATION ACTIV	VITIES					
02 CAPITAL OUTLAY						
0.00	19,321.10	19,321.10	0.00	400.00	18,921.10	2.1%
TOTAL TRANSPORTATION AG 0.00	CTIVITIES 19,321.10	19,321.10	0.00	400.00	18,921.10	2.1%
0112281 SELECTMEN'S SALARIES	S					
00 SALARIES						
239,983.00 81 PROFESSIONAL SALARY	1,284.00	241,267.00	58,298.43	0.00	182,968.57	24.2%
-26,461.00	0.00	-26,461.00	-6,615.25	0.00	-19,845.75	25.0%
TOTAL SELECTMEN'S SALAI 213,522.00	RIES 1,284.00	214,806.00	51,683.18	0.00	163,122.82	24.1%
0112282 SELECTMEN'S EXPENSES	S					
01 EXPENSES	174.40	21 024 42	11 160 45	1 704 00	0.060.00	C1 F2
20,850.00	174.40	21,024.40	11,169.45	1,794.92	8,060.03	61.7%
TOTAL SELECTMEN'S EXPERT 20,850.00	NSES 174.40	21,024.40	11,169.45	1,794.92	8,060.03	61.7%
0112285 ACCOUNTING AND AUDIT	TING					



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ACCOUNTS FOR: 0100 GENERAL FUND ORIGINAL APPROP T	RANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES						
57,000.00	0.00	57,000.00	13,000.00	42,000.00	2,000.00	96.5%
TOTAL ACCOUNTING AND AUDITIE 57,000.00	NG 0.00	57,000.00	13,000.00	42,000.00	2,000.00	96.5%
0112288 DALLIN AREA SIDEWALKS						
01 EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL DALLIN AREA SIDEWALKS		1,500.00	0.00	0.00	1,500.00	.0%
	1,300.00	1,300.00	0.00	0.00	1,300.00	.00
0112381 TOWN MANAGER SALARIES						
00 SALARIES						
583,940.00 31 PROFESSIONAL SALARY	0.00	583,940.00	138,970.29	0.00	444,969.71	23.8%
-114,916.00	0.00	-114,916.00	-28,729.00	0.00	-86,187.00	25.0%
TOTAL TOWN MANAGER SALARIES 469,024.00	0.00	469,024.00	110,241.29	0.00	358,782.71	23.5%
0112382 TOWN MANAGER EXPENSES						
01 EXPENSES						
33,500.00	56,915.09	90,415.09	7,720.68	7,972.94	74,721.47	17.4%
TOTAL TOWN MANAGER EXPENSES 33,500.00	56,915.09	90,415.09	7,720.68	7,972.94	74,721.47	17.4%
0112385 UNCLE SAM TEMP VISITOR C	TR					
0.00 O.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.0%
TOTAL UNCLE SAM TEMP VISITO: 0.00	R CTR 2,135.00	2,135.00	0.00	2,135.00	0.00	100.0%



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ACCOUNTS FOR: 0100 GENERAL FUND ORIGINAL APPROP TI	RANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0112388 TOWN MANAGER						
01 EXPENSES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL TOWN MANAGER 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0113181 FINANCE COMMITTEE SALARIE	ES					
00 SALARIES 9,861.00	0.00	9,861.00	1,702.77	0.00	8,158.23	17.3%
TOTAL FINANCE COMMITTEE SALA 9,861.00	ARIES 0.00	9,861.00	1,702.77	0.00	8,158.23	17.3%
0113182 FINANCE COMMITTEE EXPENSE	ES					
01 EXPENSES 2,345.00	0.00	2,345.00	393.00	165.00	1,787.00	23.8%
TOTAL FINANCE COMMITTEE EXPR	ENSES 0.00	2,345.00	393.00	165.00	1,787.00	23.8%
0113481 COMPTROLLER'S SALARIES						
00 SALARIES 353,372.00	0.00	353,372.00	61,775.17	0.00	291,596.83	17.5%
81 PROFESSIONAL SALARY -38,486.00	0.00	-38,486.00	-9,621.50	0.00	-28,864.50	25.0%
TOTAL COMPTROLLER'S SALARIES 314,886.00	0.00	314,886.00	52,153.67	0.00	262,732.33	16.6%
0113482 COMPTROLLER'S EXPENSES						



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ACCOUNTS FOR: 0100 GENERO ORIGINAL APPRO		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES						
107,375.0	00 37,679.78	145,054.78	8,589.44	68,948.22	67,517.12	53.5%
TOTAL COMPTROLLER'S 107,375.0		145,054.78	8,589.44	68,948.22	67,517.12	53.5%
0113781 ASSESSORS SALAR:	IES					
00 SALARIES 250,798.0	0.00	250,798.00	59,385.99	0.00	191,412.01	23.7%
·		250,796.00	59,565.99	0.00	191,412.01	23.76
TOTAL ASSESSORS SAI 250,798.0		250,798.00	59,385.99	0.00	191,412.01	23.7%
0113782 ASSESSORS EXPENS	SES					
01 EXPENSES 26,700.0	0.00	26,700.00	20,194.12	56.90	6,448.98	75.8%
•		20,700.00	20,194.12	50.90	0,440.90	75.6%
TOTAL ASSESSORS EX		26,700.00	20,194.12	56.90	6,448.98	75.8%
0113881 TREASURER/COLLEC	CTOR SALARIES					
00 SALARIES						
616,992.0	0.00	616,992.00	131,028.74	700.00	485,263.26	21.4%
81 PROFESSIONAL SALARY -105,610.	0.00	-105,610.00	-26,402.50	0.00	-79,207.50	25.0%
TOTAL TREASURER/COL		511,382.00	104,626.24	700.00	406,055.76	20.6%
0113882 TREASURER/COLLEG	CTOR EXPENSES					
01 EXPENSES 149,873.0	12,098.44	161,971.44	30,591.65	38,370.36	93,009.43	42.6%



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ACCOUNTS FOR: 0100 GENERAL FU ORIGINAL APPROP	IND TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 CAPITAL OUTLAY	20, 000, 00	20, 000, 00	1 575 00	10 425 00	0.00	100.08
0.00	20,000.00	20,000.00	1,575.00	18,425.00	0.00	100.0%
TOTAL TREASURER/COLLECTO	OR EXPENSES 32,098.44	181,971.44	32,166.65	56,795.36	93,009.43	48.9%
0114081 POSTAGE SALARIES						
00 SALARIES	0.00	21 202 00	7 010 27	0.00	24 202 72	22.28.
31,393.00	0.00	31,393.00	7,010.27	0.00	24,382.73	22.3%
TOTAL POSTAGE SALARIES 31,393.00	0.00	31,393.00	7,010.27	0.00	24,382.73	22.3%
0114082 POSTAGE EXPENSES						
01 EXPENSES						
179,279.00 81 PROFESSIONAL SALARY	345.50	179,624.50	41,732.31	4,669.50	133,222.69	25.8%
-36,409.00	0.00	-36,409.00	-9,102.25	0.00	-27,306.75	25.0%
TOTAL POSTAGE EXPENSES 142,870.00	345.50	143,215.50	32,630.06	4,669.50	105,915.94	26.0%
0114282 REVALUATION FUNDS						
01 EXPENSES						
50,000.00	26,913.74	76,913.74	9,750.00	24,800.00	42,363.74	44.9%
TOTAL REVALUATION FUNDS 50,000.00	26,913.74	76,913.74	9,750.00	24,800.00	42,363.74	44.9%
0114987 RESERVE FUND						
01						
01 EXPENSES 1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	.0%
TOTAL RESERVE FUND 1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	.0%



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ACCOUNTS FOR: 0100 GENERAL F ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0115181 LEGAL SALARIES						
00 SALARIES 424,350.00	2,904.00	427,254.00	102,605.20	0.00	324,648.80	24.0%
81 PROFESSIONAL SALARY -105,663.00	0.00	-105,663.00	-26,415.75	0.00	-79,247.25	25.0%
TOTAL LEGAL SALARIES 318,687.00	2,904.00	321,591.00	76,189.45	0.00	245,401.55	23.7%
0115182 LEGAL EXPENSES						
01 EXPENSES 135,002.00	35,840.05	170,842.05	13,827.22	102,720.19	54,294.64	68.2%
TOTAL LEGAL EXPENSES 135,002.00	35,840.05	170,842.05	13,827.22	102,720.19	54,294.64	68.2%
0115185 LEGAL WARRANT ARTICI	JES					
01 EXPENSES 0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
TOTAL LEGAL WARRANT ART 0.00	TICLES 44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
0115188 WORKERS' COMPENSATIO	ON RESERVE					
01 EXPENSES 0.00	166,781.49	166,781.49	0.00	0.00	166,781.49	.0%
	ATION RESERVE 166,781.49	166,781.49	0.00	0.00	166,781.49	.0%
0115281 PERSONNEL SALARIES						



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	0100 GENERAL FUN GINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES	250 451 00	0.00	250 451 00	62 160 77	0.00	107 001 00	24.08
81 PROFESSION	259,451.00 AL SALARY	0.00	259,451.00	62,169.77	0.00	197,281.23	24.0%
	-15,046.00	0.00	-15,046.00	-3,761.50	0.00	-11,284.50	25.0%
TOTAL PE	RSONNEL SALARIES 244,405.00	0.00	244,405.00	58,408.27	0.00	185,996.73	23.9%
0115282 PERSO	NNEL EXPENSES						
01 EXPENSES	56,450.00	0.00	56,450.00	9,787.98	8,016.94	38,645.08	31.5%
		0.00	30,430.00	9,707.90	0,010.94	30,043.00	31.5%
TOTAL PE	RSONNEL EXPENSES 56,450.00	0.00	56,450.00	9,787.98	8,016.94	38,645.08	31.5%
0115285 MISCE	LLANEOUS WARRANT	ARTICLES					
01 EXPENSES	18,023.00	-18,023.00	0.00	0.00	0.00	0.00	.0%
TOTAL MI	SCELLANEOUS WARRA 18,023.00	NT ARTICLES -18,023.00	0.00	0.00	0.00	0.00	.0%
0115287 INDEM	NITY:POLICE OFFIC	ZERS					
01 EXPENSES							
UI EXPENSES	8,500.00	0.00	8,500.00	8,674.66	0.00	-174.66	102.1%
TOTAL IN	DEMNITY:POLICE OF 8,500.00	FICERS 0.00	8,500.00	8,674.66	0.00	-174.66	102.1%
0115481 INFOR	MATION TECHNOLOGY	·					
00 SALARIES	636,832.00	3,123.00	639,955.00	152,413.99	0.00	487,541.01	23.8%



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	0100 GENERAL FUND INAL APPROP TRA	NS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
81 PROFESSIONA	L SALARY -148,048.00	0.00	-148,048.00	-37,012.00	0.00	-111,036.00	25.0%
TOTAL INF	ORMATION TECHNOLOGY 488,784.00	3,123.00	491,907.00	115,401.99	0.00	376,505.01	23.5%
0115482 INFORM	ATION TECHNOLOGY	. <u></u>					
01 EXPENSES	206,353.00	1,690.67	208,043.67	155,266.12	32,763.48	20,014.07	90.4%
TOTAL INF	ORMATION TECHNOLOGY 206,353.00	1,690.67	208,043.67	155,266.12	32,763.48	20,014.07	90.4%
0116181 TOWN C	LERK SALARIES						
00 SALARIES	234,468.00	0.00	234,468.00	54,507.13	0.00	179,960.87	23.2%
TOTAL TOW	N CLERK SALARIES 234,468.00	0.00	234,468.00	54,507.13	0.00	179,960.87	23.2%
0116182 TOWN C	LERK EXPENSES						
01 EXPENSES	28,860.00	0.00	28,860.00	-1,686.76	137.94	30,408.82	-5.4%
TOTAL TOW	N CLERK EXPENSES 28,860.00	0.00	28,860.00	-1,686.76	137.94	30,408.82	-5.4%
0116281 ELECTI	ON SALARIES						
00 SALARIES	28,220.00	0.00	28,220.00	0.00	0.00	28,220.00	.0%
TOTAL ELE	CTION SALARIES 28,220.00	0.00	28,220.00	0.00	0.00	28,220.00	.0%



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ACCOUNTS FOR: 0100 GENERAL FUN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0116282 ELECTION EXPENSES						
01 EXPENSES 59,540.00	4,275.38	63,815.38	277.54	4,797.84	58,740.00	8.0%
TOTAL ELECTION EXPENSES 59,540.00	4,275.38	63,815.38	277.54	4,797.84	58,740.00	8.0%
*	4,273.30	03,013.30	2//.54	4,797.04	30,740.00	0.0%
0116381 REGISTRARS SALARIES						
00 SALARIES 47,035.00	0.00	47,035.00	11,039.91	0.00	35,995.09	23.5%
TOTAL REGISTRARS SALARIES 47,035.00	0.00	47,035.00	11,039.91	0.00	35,995.09	23.5%
0116382 REGISTRARS EXPENSES						
01 EXPENSES 13,550.00	0.00	13,550.00	2,925.00	0.00	10,625.00	21.6%
TOTAL REGISTRARS EXPENSES 13,550.00	0.00	13,550.00	2,925.00	0.00	10,625.00	21.6%
0117182 EXPENSES: CONSERVATION	1					
01 EXPENSES						
0.00	24,300.00	24,300.00	0.00	0.00	24,300.00	.0%
TOTAL EXPENSES: CONSERVAT 0.00	210N 24,300.00	24,300.00	0.00	0.00	24,300.00	.0%
0117281 PLANNING SALARIES						



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ACCOUNTS FOR: 0100 GENERAL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES						
478,161.00 81 PROFESSIONAL SALARY	0.00	478,161.00	106,079.71	0.00	372,081.29	22.2%
-87,646.00	0.00	-87,646.00	-26,738.00	0.00	-60,908.00	30.5%
TOTAL PLANNING SALARII 390,515.00	0.00	390,515.00	79,341.71	0.00	311,173.29	20.3%
0117282 PLANNING EXPENSES						
UNDEFINED CHAR 8,585.00	0.00	8,585.00	3,749.46	1,000.00	3,835.54	55.3%
01 EXPENSES 16,630.00	600.00	17,230.00	1,284.71	572.52	15,372.77	10.8%
TOTAL PLANNING EXPENSI 25,215.00		25,815.00	5,034.17	1,572.52	19,208.31	25.6%
0117285 MAINT TOWN WATER BO	ODIES					
01 EXPENSES 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL MAINT TOWN WATER 40,000.00	R BODIES 0.00	40,000.00	0.00	0.00	40,000.00	.0%
0117288 PLANNING						
01 EXPENSES 3,000.00	470.00	3,470.00	250.00	220.00	3,000.00	13.5%
TOTAL PLANNING	1,0.00	3,170.00	255.00	220.00	3,000.00	13.30
3,000.00	470.00	3,470.00	250.00	220.00	3,000.00	13.5%
0117381 ZONING BOARD SALAR:	TES					



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	0100 GENERAL FUND INAL APPROP T	RANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES							
	17,912.00	0.00	17,912.00	4,561.90	0.00	13,350.10	25.5%
TOTAL ZONI	ING BOARD SALARIES 17,912.00	0.00	17,912.00	4,561.90	0.00	13,350.10	25.5%
0117382 ZONING	BOARD EXPENSES						
01 EXPENSES	4,100.00	672.98	4,772.98	1,310.00	1,862.98	1,600.00	66.5%
TOTAL ZON	ING BOARD EXPENSES 4,100.00	672.98	4,772.98	1,310.00	1,862.98	1,600.00	66.5%
0118282 REDEVE	LOPMENT BOARD						
01 EXPENSES	10,800.00	0.00	10,800.00	334.42	0.00	10,465.58	3.1%
TOTAL REDI	EVELOPMENT BOARD 10,800.00	0.00	10,800.00	334.42	0.00	10,465.58	3.1%
0118481 GIBBS S	SALARIES						
00 SALARIES	61 526 00	0.00	61 526 00	12 501 21	0.00	40.014.60	00.00
81 PROFESSIONAL		0.00	61,536.00	13,521.31	0.00	48,014.69	22.0%
	-28,118.00	0.00	-28,118.00	-28,118.00	0.00	0.00	100.0%
TOTAL GIB	BS SALARIES 33,418.00	0.00	33,418.00	-14,596.69	0.00	48,014.69	-43.7%
0118482 GIBBS I	EXPENSES						
01 EXPENSES	000 510 00	10.070.01	011 000 01	05 010 00	00 505 05	160 660 6-	00.53
	200,510.00	10,872.21	211,382.21	25,212.09	22,507.07	163,663.05	22.6%
TOTAL GIB	BS EXPENSES 200,510.00	10,872.21	211,382.21	25,212.09	22,507.07	163,663.05	22.6%



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ACCOUNTS FOR: 0100 GENERAL F ORIGINAL APPROP	UND TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0118582 PARMENTER EXPENSES						
01 EXPENSES 15,000.00	3,520.29	18,520.29	5,078.41	3,474.30	9,967.58	46.2%
TOTAL PARMENTER EXPENSE 15,000.00	S 3,520.29	18,520.29	5,078.41	3,474.30	9,967.58	46.2%
0118782 DALLIN LIBRARY EXPEN	SES					
01 EXPENSES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL DALLIN LIBRARY EX 5,000.00	PENSES 0.00	5,000.00	0.00	0.00	5,000.00	.0%
0119682 PRINTING TOWN REPORT	S					
01 EXPENSES 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL PRINTING TOWN REP	ORTS 0.00	3,500.00	0.00	0.00	3,500.00	.0%
0119781 PARKING TICKET SALAR	IES					
00 SALARIES 85,899.00	0.00	85,899.00	20,839.12	0.00	65,059.88	24.3%
TOTAL PARKING TICKET SA 85,899.00	LARIES 0.00	85,899.00	20,839.12	0.00	65,059.88	24.3%
0119782 PARKING TICKET EXPEN	SES					



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ACCOUNTS FOR: 0100 GENERAL F ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES						
28,935.00	750.99	29,685.99	1,402.27	2,964.77	25,318.95	14.7%
TOTAL PARKING TICKET EX 28,935.00	PENSES 750.99	29,685.99	1,402.27	2,964.77	25,318.95	14.7%
0121081 POLICE SALARIES						
00 SALARIES 6,886,763.00	0.00	6,886,763.00	1,746,917.51	0.00	5,139,845.49	25.4%
81 PROFESSIONAL SALARY 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL POLICE SALARIES 6,901,763.00	0.00	6,901,763.00	1,746,917.51	0.00	5,154,845.49	25.3%
0121082 POLICE EXPENSES						
01 EXPENSES 664,200.00	6,300.12	670,500.12	135,896.97	128,378.55	406,224.60	39.4%
TOTAL POLICE EXPENSES 664,200.00	6,300.12	670,500.12	135,896.97	128,378.55	406,224.60	39.4%
0122081 FIRE SALARIES						
00 SALARIES 6,440,528.00	4,312.00	6,444,840.00	1,670,346.53	0.00	4,774,493.47	25.9%
81 PROFESSIONAL SALARY -166,218.00	0.00	-166,218.00	-166,218.00	0.00	0.00	100.0%
TOTAL FIRE SALARIES 6,274,310.00	4,312.00	6,278,622.00	1,504,128.53	0.00	4,774,493.47	24.0%
0122082 FIRE EXPENSES						



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	0100 GENERAL FUNI GINAL APPROP	D TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	410 550 00	15 051 05	405 501 05	00 041 00	110 454 50	016 105 05	50.40
	418,650.00	16,851.07	435,501.07	99,941.08	119,454.72	216,105.27	50.4%
TOTAL FI	RE EXPENSES 418,650.00	16,851.07	435,501.07	99,941.08	119,454.72	216,105.27	50.4%
0125181 INSPE	CTION SALARIES						
00 SALARIES	407,262.00	45.00	407,307.00	98,958.72	2,600.00	305,748.28	24.9%
TOTAL TAI	SPECTION SALARIES		,	77,777.2	_,,,,,,,,	2227.227.22	
TOTAL IN	407,262.00	45.00	407,307.00	98,958.72	2,600.00	305,748.28	24.9%
0125182 INSPE	CTION EXPENSES						
01 EXPENSES							
	12,000.00	449.27	12,449.27	2,136.05	5,815.10	4,498.12	63.9%
TOTAL IN	SPECTION EXPENSES 12,000.00	449.27	12,449.27	2,136.05	5,815.10	4,498.12	63.9%
0130182 MINUT	EMAN REGIONAL SCHO	OOL					
01 EVDENGEG							
01 EXPENSES	4,010,950.00	0.00	4,010,950.00	1,002,738.00	3,008,212.00	0.00	100.0%
	NUTEMAN REGIONAL S 4,010,950.00	SCHOOL 0.00	4,010,950.00	1,002,738.00	3,008,212.00	0.00	100.0%
0140181 NATUR	AL RESOURCES SALAF	RIES					
00 SALARIES							
	994,081.00	0.00	994,081.00	205,437.13	0.00	788,643.87	20.7%
TOTAL NA	TURAL RESOURCES SA 994,081.00	ALARIES 0.00	994,081.00	205,437.13	0.00	788,643.87	20.7%



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ACCOUNTS FOR: 0100 GENERAL FU ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0140182 NATURAL RESOURCES EXP	ENSES					
01 EXPENSES 282,900.00	58,289.15	341,189.15	46,646.93	120,361.91	174,180.31	48.9%
TOTAL NATURAL RESOURCES 282,900.00	EXPENSES 58,289.15	341,189.15	46,646.93	120,361.91	174,180.31	48.9%
0140282 MAINTENANCE TOWN FIEL	DS					
01 EXPENSES 50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.0%
TOTAL MAINTENANCE TOWN F 50,000.00	IELDS 0.00	50,000.00	0.00	50,000.00	0.00	100.0%
0141181 TOWN ENGINEER SALARIE	S					
00 SALARIES 328,007.00	0.00	328,007.00	77,816.93	0.00	250,190.07	23.7%
81 PROFESSIONAL SALARY -208,453.00	0.00	-208,453.00	-52,113.25	0.00	-156,339.75	25.0%
TOTAL TOWN ENGINEER SALA 119,554.00	RIES 0.00	119,554.00	25,703.68	0.00	93,850.32	21.5%
0141182 TOWN ENGINEER EXPENSE	S					
01 EXPENSES 23,900.00	15,494.00	39,394.00	1,912.00	24,535.24	12,946.76	67.1%
TOTAL TOWN ENGINEER EXPE 23,900.00	NSES 15,494.00	39,394.00	1,912.00	24,535.24	12,946.76	67.1%
0142083 STREET LIGHTING						



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ORIG	0100 GENERAL F	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES							
	120,000.00	12,775.98	132,775.98	8,864.80	78,122.27	45,788.91	65.5%
TOTAL STR	REET LIGHTING 120,000.00	12,775.98	132,775.98	8,864.80	78,122.27	45,788.91	65.5%
0142084 TRAFFI	C SIGNALS						
01 EXPENSES	62,500.00	37,974.71	100,474.71	13,981.53	62,391.98	24,101.20	76.0%
יי∩ייאו ייסא	AFFIC SIGNALS	2.,2			,	,	
TOTAL TRA	62,500.00	37,974.71	100,474.71	13,981.53	62,391.98	24,101.20	76.0%
0142181 PUBLIC	C WORKS ADMIN S.	ALARIES					
00 SALARIES	424,796.00	0.00	424,796.00	102,451.05	0.00	322,344.95	24.1%
81 PROFESSIONA	L SALARY		•	•		•	
	-283,908.00	0.00	-283,908.00	-82,227.00	0.00	-201,681.00	29.0%
TOTAL PUE	BLIC WORKS ADMI 140,888.00	N SALARIES 0.00	140,888.00	20,224.05	0.00	120,663.95	14.4%
0142182 PUBLIC	WORKS ADMIN E	XPENSES					
01 EXPENSES							
	23,400.00	1,000.00	24,400.00	3,842.35	7,826.82	12,730.83	47.8%
TOTAL PUE	BLIC WORKS ADMII	N EXPENSES 1,000.00	24,400.00	3,842.35	7,826.82	12,730.83	47.8%
0142281 HIGHWA	Y SALARIES						



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ACCOUNTS FOR: 0100 GENERAL FO	UND TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
81 PROFESSIONAL SALARY -406,977.00	0.00	-406,977.00	-101,744.25	0.00	-305,232.75	25.0%
,	0.00	-406,977.00	-101,/44.25	0.00	-305,232.75	25.0%
TOTAL HIGHWAY SALARIES 921,491.00	0.00	921,491.00	274,321.93	0.00	647,169.07	29.8%
0142282 HIGHWAY EXPENSES						
01 EXPENSES						
671,300.00	27,562.30	698,862.30	102,769.15	239,587.16	356,505.99	49.0%
TOTAL HIGHWAY EXPENSES 671,300.00	27,562.30	698,862.30	102,769.15	239,587.16	356,505.99	49.0%
0142382 REMOVAL OF SNOW & IC	E					
01 EVERNOEG						
01 EXPENSES 846,000.00	3,072.54	849,072.54	8,022.84	17,398.19	823,651.51	3.0%
TOTAL REMOVAL OF SNOW & 846,000.00	ICE 3,072.54	849,072.54	8,022.84	17,398.19	823,651.51	3.0%
0142981 HGWY MOTOR EQUIP REPA	AIR SALARY					
00 SALARIES						
425,758.00 81 PROFESSIONAL SALARY	0.00	425,758.00	94,888.34	0.00	330,869.66	22.3%
-161,377.00	0.00	-161,377.00	-40,344.25	0.00	-121,032.75	25.0%
TOTAL HGWY MOTOR EQUIP H		064 201 00	54 544 00	2.22	000 006 01	00.60
264,381.00	0.00	264,381.00	54,544.09	0.00	209,836.91	20.6%
0142982 HGWY MOTOR EQUIP REPA	AIR EXPEND					
01 EXPENSES						
118,050.00	20,581.84	138,631.84	29,171.90	32,240.44	77,219.50	44.3%
TOTAL HGWY MOTOR EQUIP I	REPAIR EXPEND 20,581.84	138,631.84	29,171.90	32,240.44	77,219.50	44.3%



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ACCOUNTS FOR: 0100 GENERAL FU ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0143382 SOLID WASTE						
01 EXPENSES 3,410,048.00	10,413.07	3,420,461.07	545,349.05	2,796,397.41	78,714.61	97.7%
TOTAL SOLID WASTE 3,410,048.00	10,413.07	3,420,461.07	545,349.05	2,796,397.41	78,714.61	97.7%
0147181 FACILITIES SALARIES						
00 SALARIES 162,615.00 81 PROFESSIONAL SALARY -30,000.00	0.00	162,615.00	32,072.61	0.00	130,542.39	19.7%
	0.00	-30,000.00	-23,690.00	0.00	-6,310.00	79.0%
TOTAL FACILITIES SALARIE 132,615.00	S 0.00	132,615.00	8,382.61	0.00	124,232.39	6.3%
0147182 FACILITIES EXPENSES						
UNDEFINED CHAR 20,000.00	13,536.00	33,536.00	13,536.00	0.00	20,000.00	40.4%
01 EXPENSES 243,000.00	9,227.73	252,227.73	50,647.95	137,126.01	64,453.77	74.4%
TOTAL FACILITIES EXPENSE 263,000.00	S 22,763.73	285,763.73	64,183.95	137,126.01	84,453.77	70.4%
0149181 CEMETERY SALARIES						
00 SALARIES 239,343.00	0.00	239,343.00	42,674.99	0.00	196,668.01	17.8%
81 PROFESSIONAL SALARY -150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
TOTAL CEMETERY SALARIES 89,343.00	0.00	89,343.00	-107,325.01	0.00	196,668.01	-120.1%



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ACCOUNTS FOR: 0100 GENERAL FORIGINAL APPROP	UND TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADUSMIS	REVISED BUDGET	TID EXPENDED	ENCUMBRANCE/ REQ	AVAILABLE BUDGEI	~ USED
0149182 CEMETERY EXPENSES						
0.1						
01 EXPENSES 157,700.00	51,203.09	208,903.09	71,568.29	18,343.22	118,991.58	43.0%
TOTAL CEMETERY EXPENSES 157,700.00	51,203.09	208,903.09	71,568.29	18,343.22	118,991.58	43.0%
0150282 SENIOR CITIZEN COMM	SVC PROG					
01 EXPENSES 7,500.00	0.00	7,500.00	750.00	4,530.00	2,220.00	70.4%
TOTAL SENIOR CITIZEN CO 7,500.00	MM SVC PROG 0.00	7,500.00	750.00	4,530.00	2,220.00	70.4%
0151281 HEALTH & HUMAN SERVI	CES ADMIN					
00 SALARIES 340,174.00	3,026.00	343,200.00	86,669.09	0.00	256,530.91	25.3%
TOTAL HEALTH & HUMAN SE 340,174.00	RVICES ADMIN 3,026.00	343,200.00	86,669.09	0.00	256,530.91	25.3%
0151282 HEALTH & HUMAN SERVI	CES ADMIN					
01 EXPENSES 32,300.00	0.00	32,300.00	21,071.09	1,482.79	9,746.12	69.8%
TOTAL HEALTH & HUMAN SE 32,300.00	RVICES ADMIN 0.00	32,300.00	21,071.09	1,482.79	9,746.12	69.8%
0154181 COUNCIL ON AGING SAL	ARIES					



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	0100 GENERAL FUND GINAL APPROP TRANS/A	DJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES	199,841.00	0.00	100 041 00	64,244.49	0.00	125 506 51	32.1%
	•	0.00	199,841.00	04,244.49	0.00	135,596.51	32.16
TOTAL CO	UNCIL ON AGING SALARIES 199,841.00	0.00	199,841.00	64,244.49	0.00	135,596.51	32.1%
0154182 COUNC	IL ON AGING EXPENSES						
01 EXPENSES	13,500.00	0.00	13,500.00	1,868.22	8,133.01	3,498.77	74.1%
momat do	•	0.00	13,300.00	1,000.22	0,100.01	3,130	, 1, 10
TOTAL CO	UNCIL ON AGING EXPENSES 13,500.00	0.00	13,500.00	1,868.22	8,133.01	3,498.77	74.1%
0154381 VETERA	ANS SERVICES SALARIES						
00 SALARIES							
	56,574.00	0.00	56,574.00	13,603.59	0.00	42,970.41	24.0%
TOTAL VE	TERANS SERVICES SALARIES 56,574.00	0.00	56,574.00	13,603.59	0.00	42,970.41	24.0%
0154382 VETERA	ANS SERVICES EXPENSES						
0.1							
01 EXPENSES	363,577.00	30.00	363,607.00	87,326.03	45,146.67	231,134.30	36.4%
TOTAL VE	TERANS SERVICES EXPENSES 363,577.00	30.00	363,607.00	87,326.03	45,146.67	231,134.30	36.4%
0159282 COMM (ON DISABILITY						
01 EXPENSES							
	3,000.00	0.00	3,000.00	380.21	1,240.04	1,379.75	54.0%
TOTAL CON	MM ON DISABILITY 3,000.00	0.00	3,000.00	380.21	1,240.04	1,379.75	54.0%



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ACCOUNTS FOR: 0100 GENERAL FU ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0159382 HUMAN RIGHTS COMMISSI	ON					
01 EXPENSES 4,500.00	1,700.00	6,200.00	203.33	1,700.00	4,296.67	30.7%
TOTAL HUMAN RIGHTS COMMI. 4,500.00	•	6,200.00	203.33	1,700.00	4,296.67	30.7%
0161081 LIBRARY SALARIES	1,700.00	0,200.00	203.33	1,700.00	1,250.07	30.70
UI01081 LIBRARY SALARIES						
00 SALARIES 1,678,690.00 81 PROFESSIONAL SALARY	3,374.00	1,682,064.00	381,172.62	0.00	1,300,891.38	22.7%
-24,705.00	0.00	-24,705.00	0.00	0.00	-24,705.00	.0%
TOTAL LIBRARY SALARIES 1,653,985.00	3,374.00	1,657,359.00	381,172.62	0.00	1,276,186.38	23.0%
0161082 LIBRARY EXPENSES						
01 EXPENSES 563,080.00	1,604.69	564,684.69	196,438.42	149,788.81	218,457.46	61.3%
TOTAL LIBRARY EXPENSES 563,080.00	1,604.69	564,684.69	196,438.42	149,788.81	218,457.46	61.3%
0164072 HISTORICAL COMMISSION						
01 EXPENSES 2,160.00	267.88	2,427.88	434.25	348.30	1,645.33	32.2%
TOTAL HISTORICAL COMMISS 2,160.00		2,427.88	434.25	348.30	1,645.33	32.2%
0165082 BROADWAY HISTORIC DIS	T					



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	0100 GENERAL FUND INAL APPROP TR	ANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES							
	5,100.00	1,872.21	6,972.21	1,076.56	3,759.48	2,136.17	69.4%
TOTAL BRO	ADWAY HISTORIC DIST 5,100.00	1,872.21	6,972.21	1,076.56	3,759.48	2,136.17	69.4%
0166285 VETS,M	EMORIAL & PATRIOTS						
01 EXPENSES	5,667.00	385.00	6,052.00	0.00	385.00	5,667.00	6.4%
TOTAL VET	S,MEMORIAL & PATRIO 5,667.00	TS 385.00	6,052.00	0.00	385.00	5,667.00	6.4%
0166485 DISPLA	Y OF FLAGS						
01 EXPENSES							
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL DIS	PLAY OF FLAGS 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
0168082 ARLING	TON COM ARTS & CULT	URE					
01 EXPENSES	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00	.0%
TOTAL ARL	INGTON COM ARTS & C	TII.TIIRE	·			·	
TOTTE THE	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00	.0%
0168582 PUBLIC	ART E ARLINGTON MA	SS AV					
01 EXPENSES	10.000.00	0.00	10.000.00	0.00	0.00	10.000.00	0.2
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL PUB	LIC ART E ARLINGTON 12,000.00	MASS AV 0.00	12,000.00	0.00	0.00	12,000.00	.0%



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0169182 RECYCLING COMMITTEE						
01 EXPENSES 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL RECYCLING COMMITTEE 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0171087 MATURING TOWN DEBT						
01 EXPENSES 8,364,058.00	576,342.10	8,940,400.10	5,132,634.39	0.00	3,807,765.71	57.4%
TOTAL MATURING TOWN DEBT 8,364,058.00	576,342.10	8,940,400.10	5,132,634.39	0.00	3,807,765.71	57.4%
0181086 STATE ASSESSMENTS						
01 EXPENSES 3,070,254.00	0.00	3,070,254.00	730,602.00	0.00	2,339,652.00	23.8%
TOTAL STATE ASSESSMENTS 3,070,254.00	0.00	3,070,254.00	730,602.00	0.00	2,339,652.00	23.8%
0191281 PENSIONS						
00 SALARIES 0.00	0.00	0.00	43,254.14	0.00	-43,254.14	100.0%
01 EXPENSES 10,185,704.00	0.00	10,185,704.00	10,118,998.50	0.00	66,705.50	99.3%
81 PROFESSIONAL SALARY -1,045,463.00	0.00	-1,045,463.00	-261,365.75	0.00	-784,097.25	25.0%
TOTAL PENSIONS 9,140,241.00	0.00	9,140,241.00	9,900,886.89	0.00	-760,645.89	108.3%
0191487 GROUP HEALTH INSURANCE						



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FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL F ORIGINAL APPROP	UND TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
UNDEFINED CHAR						
445,995.00 01 EXPENSES	0.00	445,995.00	45,817.40	0.00	400,177.60	10.3%
16,085,263.00	34,728.78	16,119,991.78	3,858,459.38	57,494.47	12,204,037.93	24.3%
81 PROFESSIONAL SALARY -676,676.00	0.00	-676,676.00	-253,109.00	0.00	-423,567.00	37.4%
TOTAL GROUP HEALTH INSU 15,854,582.00	JRANCE 34,728.78	15,889,310.78	3,651,167.78	57,494.47	12,180,648.53	23.3%
13,031,302.00	31,720.70	13,003,310.70	3,031,107.70	37,131.17	12,100,010.33	25.50
0191488 LIABILITY INSURANCE						
01 EXPENSES						
525,625.00 81 PROFESSIONAL SALARY	1,818.00	527,443.00	329,097.86	38,738.16	159,606.98	69.7%
-20,625.00	0.00	-20,625.00	-20,625.00	0.00	0.00	100.0%
TOTAL LIABILITY INSURAN 505,000.00	ICE 1,818.00	506,818.00	308,472.86	38,738.16	159,606.98	68.5%
0198981 FUTURE COLLECTIVE BA	ARGAIN					
00 SALARIES						
647,888.00 01 EXPENSES	0.00	647,888.00	0.00	0.00	647,888.00	.0%
52,112.00	0.00	52,112.00	0.00	0.00	52,112.00	.0%
TOTAL FUTURE COLLECTIVE 700,000.00	BARGAIN 0.00	700,000.00	0.00	0.00	700,000.00	.0%
TOTAL GENERAL FUND 85,620,905.00	1,374,381.64	86,995,286.64	38,391,088.67	7,553,013.62	41,051,184.35	52.8%



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FOR 2016 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND 85,620,905.00	TOTAL 1,374,381.64	86,995,286.64	38,391,088.67	7,553,013.62	41,051,184.35	52.8%

** END OF REPORT - Generated by Cindy Fields **